

REQUEST/RECOMMENDATION COMPARISON SUMMARY

235 North Dakota State University

Bill#: HB1003

Date: 01/13/2011

Time: 10:19:46

Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
North Dakota State University	119,217,813	190,752,339	(19,443,495)	(10.2%)	171,308,844	(24,466,023)	(12.8%)	166,286,316
Total Major Programs	119,217,813	190,752,339	(19,443,495)	(10.2%)	171,308,844	(24,466,023)	(12.8%)	166,286,316
By Line Item								
Operating Expenses	90,594,710	108,715,082	23,761,518	21.9%	132,476,600	16,419,290	15.1%	125,134,372
Capital Assets	4,819,945	14,692,225	(11,959,981)	(81.4%)	2,732,244	(9,640,281)	(65.6%)	5,051,944
Capital Assets Carryover	12,102,162	3,889,215	(3,889,215)	(100.0%)	0	(3,889,215)	(100.0%)	0
Capital Projects - Non-State	11,125,854	58,100,000	(22,000,000)	(37.9%)	36,100,000	(22,000,000)	(37.9%)	36,100,000
Deferred Maintenance	0	5,355,817	(5,355,817)	(100.0%)	0	(5,355,817)	(100.0%)	0
2000 Flood Expenditures	575,142	0	0	0.0%	0	0	0.0%	0
Total Line Items	119,217,813	190,752,339	(19,443,495)	(10.2%)	171,308,844	(24,466,023)	(12.8%)	166,286,316
By Funding Source								
General Fund	94,988,719	132,652,339	2,556,505	1.9%	135,208,844	(2,466,023)	(1.9%)	130,186,316
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	24,229,094	58,100,000	(22,000,000)	(37.9%)	36,100,000	(22,000,000)	(37.9%)	36,100,000
Total Funding Source	119,217,813	190,752,339	(19,443,495)	(10.2%)	171,308,844	(24,466,023)	(12.8%)	166,286,316
Total FTE	498.12	584.88	69.12	11.8%	654.00	0.00	0.0%	584.88

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	90,594,710	108,715,082	23,761,518	21.9%	132,476,600	16,419,290	15.1%	125,134,372
Total	90,594,710	108,715,082	23,761,518	21.9%	132,476,600	16,419,290	15.1%	125,134,372
Operating Expenses								
General Fund	90,594,710	108,715,082	23,761,518	21.9%	132,476,600	16,419,290	15.1%	125,134,372
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	90,594,710	108,715,082	23,761,518	21.9%	132,476,600	16,419,290	15.1%	125,134,372
Capital Assets								
Land and Buildings	184,848	13,000,000	(13,000,000)	(100.0%)	0	(13,000,000)	(100.0%)	0
Other Capital Payments	2,942,871	0	0	0.0%	0	2,319,700	100.0%	2,319,700
Extraordinary Repairs	1,692,226	1,692,225	1,040,019	61.5%	2,732,244	1,040,019	61.5%	2,732,244
Total	4,819,945	14,692,225	(11,959,981)	(81.4%)	2,732,244	(9,640,281)	(65.6%)	5,051,944
Capital Assets								
General Fund	4,394,009	14,692,225	(11,959,981)	(81.4%)	2,732,244	(9,640,281)	(65.6%)	5,051,944
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	425,936	0	0	0.0%	0	0	0.0%	0
Total	4,819,945	14,692,225	(11,959,981)	(81.4%)	2,732,244	(9,640,281)	(65.6%)	5,051,944
Capital Assets Carryover								
Land and Buildings	12,102,162	3,889,215	(3,889,215)	(100.0%)	0	(3,889,215)	(100.0%)	0
Total	12,102,162	3,889,215	(3,889,215)	(100.0%)	0	(3,889,215)	(100.0%)	0
Capital Assets Carryover								
General Fund	0	3,889,215	(3,889,215)	(100.0%)	0	(3,889,215)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	12,102,162	0	0	0.0%	0	0	0.0%	0
Total	12,102,162	3,889,215	(3,889,215)	(100.0%)	0	(3,889,215)	(100.0%)	0
Capital Projects - Non-State								
Land and Buildings	11,125,854	58,100,000	(22,000,000)	(37.9%)	36,100,000	(22,000,000)	(37.9%)	36,100,000
Total	11,125,854	58,100,000	(22,000,000)	(37.9%)	36,100,000	(22,000,000)	(37.9%)	36,100,000
Capital Projects - Non-State								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	11,125,854	58,100,000	(22,000,000)	(37.9%)	36,100,000	(22,000,000)	(37.9%)	36,100,000
Total	11,125,854	58,100,000	(22,000,000)	(37.9%)	36,100,000	(22,000,000)	(37.9%)	36,100,000
Deferred Maintenance								
Extraordinary Repairs	0	5,355,817	(5,355,817)	(100.0%)	0	(5,355,817)	(100.0%)	0
Total	0	5,355,817	(5,355,817)	(100.0%)	0	(5,355,817)	(100.0%)	0
Deferred Maintenance								
General Fund	0	5,355,817	(5,355,817)	(100.0%)	0	(5,355,817)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	5,355,817	(5,355,817)	(100.0%)	0	(5,355,817)	(100.0%)	0
2000 Flood Expenditures								
Other Expenses	575,142	0	0	0.0%	0	0	0.0%	0
Total	575,142	0	0	0.0%	0	0	0.0%	0
2000 Flood Expenditures								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	575,142	0	0	0.0%	0	0	0.0%	0
Total	575,142	0	0	0.0%	0	0	0.0%	0
Total Expenditures	119,217,813	190,752,339	(19,443,495)	(10.2%)	171,308,844	(24,466,023)	(12.8%)	166,286,316
Funding Sources								
General Fund								
Total	94,988,719	132,652,339	2,556,505	1.9%	135,208,844	(2,466,023)	(1.9%)	130,186,316
Special Funds								
NDSU Fund 235C	24,229,094	58,100,000	(22,000,000)	(37.9%)	36,100,000	(22,000,000)	(37.9%)	36,100,000
Total	24,229,094	58,100,000	(22,000,000)	(37.9%)	36,100,000	(22,000,000)	(37.9%)	36,100,000
Total Funding Sources	119,217,813	190,752,339	(19,443,495)	(10.2%)	171,308,844	(24,466,023)	(12.8%)	166,286,316
FTE Employees	498.12	584.88	69.12	11.8%	654.00	0.00	0.0%	584.88

CHANGE PACKAGE SUMMARY

235 North Dakota State University

Biennium: 2011-2013

Bill#: HB1003

Date: 01/13/2011

Time: 10:19:46

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
A-B 1 Major Capital Projects	0.00	0	0	36,100,000	36,100,000
R-B 1 Special Assessments Pay Off	0.00	2,319,700	0	0	2,319,700
A-E 2 Remove One time Funding for Def Mnt	0.00	(5,355,817)	0	0	(5,355,817)
A-E 3 Remove Capital Projects	0.00	(13,000,000)	0	(58,100,000)	(71,100,000)
Total One Time Budget Changes	0.00	(16,036,117)	0	(22,000,000)	(38,036,117)
Ongoing Budget Changes					
A-A 1 Parity	0.00	13,735,631	0	0	13,735,631
A-A 12 2009-11 Adjusted FTE	584.88	0	0	0	0
A-A 2 Equity	0.00	7,069,226	0	0	7,069,226
A-A 3 College Affordability	0.00	2,149,191	0	0	2,149,191
A-A 4 Base Plus Incr for Extraord Repairs	0.00	2,732,244	0	0	2,732,244
A-A 7 Employee Retire Contrib Increase	0.00	807,470	0	0	807,470
A-F 1 Remove Capital Assets Carryover	0.00	(3,889,215)	0	0	(3,889,215)
A-F 2 Remove Base Funding for Extraord Repairs	0.00	(1,692,225)	0	0	(1,692,225)
R-A 1 Recommended Parity	0.00	(4,668,184)	0	0	(4,668,184)
R-A 2 Retirement Contribution	0.00	(12,910)	0	0	(12,910)
R-A 3 Equity	0.00	(2,370,227)	0	0	(2,370,227)
R-A 4 Affordability	0.00	(290,907)	0	0	(290,907)
Base Payroll Change	-584.88	0	0	0	0
Total Ongoing Budget Changes	0.00	13,570,094	0	0	13,570,094
Total Base Budget Changes	0.00	(2,466,023)	0	(22,000,000)	(24,466,023)

RECOMMENDATION DETAIL BY PROGRAM

235 North Dakota State University

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Biennium: 2011-2013

Program: North Dakota State University			Reporting Level: 00-235-100-00-00-00-00000000					
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Operating Expenses								
Operating Fees and Services	90,594,710	108,715,082	23,761,518	21.9%	132,476,600	16,419,290	15.1%	125,134,372
Total	90,594,710	108,715,082	23,761,518	21.9%	132,476,600	16,419,290	15.1%	125,134,372
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General Fund	90,594,710	108,715,082	23,761,518	21.9%	132,476,600	16,419,290	15.1%	125,134,372
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
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Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	12,102,162	0	0	0.0%	0	0	0.0%	0
Total	12,102,162	3,889,215	(3,889,215)	(100.0%)	0	(3,889,215)	(100.0%)	0
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Capital Projects - Non-State								
General Fund	0	0	0	0.0%	0	0	0.0%	0

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Special Funds	11,125,854	58,100,000	(22,000,000)	(37.9%)	36,100,000	(22,000,000)	(37.9%)	36,100,000
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Extraordinary Repairs	0	5,355,817	(5,355,817)	(100.0%)	0	(5,355,817)	(100.0%)	0
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Deferred Maintenance								
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Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	5,355,817	(5,355,817)	(100.0%)	0	(5,355,817)	(100.0%)	0
2000 Flood Expenditures								
Other Expenses	575,142	0	0	0.0%	0	0	0.0%	0
Total	575,142	0	0	0.0%	0	0	0.0%	0
2000 Flood Expenditures								
General Fund	0	0	0	0.0%	0	0	0.0%	0
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Special Funds	575,142	0	0	0.0%	0	0	0.0%	0
Total	575,142	0	0	0.0%	0	0	0.0%	0
Total Expenditures	119,217,813	190,752,339	(19,443,495)	(10.2%)	171,308,844	(24,466,023)	(12.8%)	166,286,316
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Special Funds								
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Total	24,229,094	58,100,000	(22,000,000)	(37.9%)	36,100,000	(22,000,000)	(37.9%)	36,100,000
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